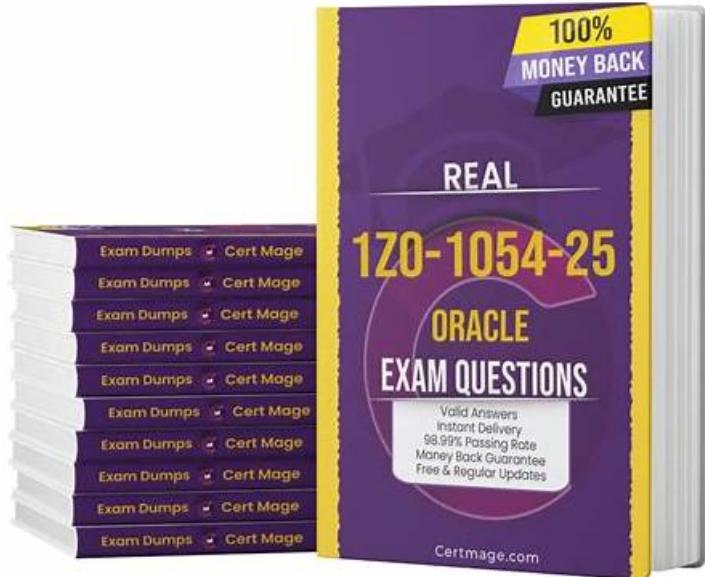


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## Oracle Financials Cloud: General Ledger 2025 Implementation Professional Sample Questions (Q19-Q24):

### NEW QUESTION # 19

Which two statements are true about balances cubes in General Ledger?

- A. They are updated automatically when the Revaluation process is run.
- B. They are updated automatically when the General Ledger period is opened.
- C. New dimensions can be added to a General Ledger balances cube.
- D. A new balances cube is created for a unique combination of ledger and currency.
- E. They are updated automatically when the Translation process is run.

**Answer: C,D**

Explanation:

Balances cubes are multidimensional databases that store financial balances for interactive reporting and analysis. A balances cube is created for each unique combination of ledger and currency, and it contains dimensions such as chart of accounts segments, periods, scenarios, and other user-defined attributes. New dimensions can be added to a balances cube by using the Manage Balances Cube Dimensions task in General Ledger. Balances cubes are updated automatically when journals are posted in General Ledger, and they can also be refreshed manually by using the Refresh Balances Cube task. Balances cubes are not affected by the Translation or Revaluation processes, as these processes only update the balances tables in General Ledger.

References:

- \* Overview of Oracle General Ledger Balances Cubes1
- \* Considerations for General Ledger Balances Cubes2
- \* Overview of Oracle Essbase Balances Cubes3

#### NEW QUESTION # 20

You are planning to use Financial Reporting Web Studio to create your income statement and balance sheet reports. Which report component allows you to connect with GL Balances Cube?

- A. Point of View
- B. Object Browser
- C. Grid
- D. Design Canvas

**Answer: C**

#### NEW QUESTION # 21

Users with the General Accountant job role have reported that they are unable to access the UK Ledger. They require read/write access to the full ledger. The accounting configuration completed successfully.

What should you do to allow access to the ledger?

- A. Create a data access set that allows access to the UK Ledger.
- B. Assign the security context value of UK Ledger to the user/role combination.
- C. Assign the General Accounting Manager role to those users.
- D. Assign the UK reference set to the user/role combination.

**Answer: A**

Explanation:

Data access sets are collections of ledgers that define the data security for users who access General Ledger.

Users can only access the ledgers that are assigned to them through data access sets. To allow users with the General Accountant job role to access the UK Ledger, you need to create a data access set that includes the UK Ledger and assign it to the user/role combination. You also need to specify the access privilege for the data access set, which can be Full Ledger, Both Read and Write, or Read Only. In this case, you need to select Both Read and Write to allow read/write access to the full ledger. References:

- \* Implement General Ledger
- \* GL\_ACCESS\_SET\_LEDGERS
- \* The Default Data Access Set
- \* Overview of General Ledger Security

#### NEW QUESTION # 22

You are implementing Financials Cloud and are using spreadsheets to load Legal Entities, Business Units, and Account Hierarchies. Which three setup objects can be loaded via a spreadsheet from Functional Setup Manager?

- A. Suppliers and Customers
- B. Banks, Bank Accounts, and Branches
- C. Chart of account values, accounting calendar, and ledger
- D. Complete Accounting Configuration
- E. Setup data for Receivables and Payables product.

**Answer: A,B,C**

#### **NEW QUESTION # 23**

You are setting up Close Monitor for your organization. What is the key consideration when selecting the ledgers or ledger sets that form part of the Close Monitor hierarchy?

- A. The members of the Close Monitor hierarchy must all share the same accounting convention.
- B. The members of the Close Monitor hierarchy must all be primary ledgers or secondary ledgers.
- C. The members of the Close Monitor hierarchy must share a common Chart of Accounts and calendar.

**Answer: C**

#### **NEW QUESTION # 24**

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